GL ACCT:	GL DESCRIPTION:	Approved 2016-2017 Budget	Expended/ Received to Date as of 3/31/17	Projected Annual Costs (7/1/16-6/30/17)	Increase/ Decrease	Draft 2017-2018 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN		
	2017-2018 Budget						2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:
	INCOME:																				
4012	INTEREST INCOME-LAIF	1,300.00	2,056.11	2,741.48	500.00	1,800.00	1,800.00	100.00%		0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	60,000.00	13,498.98	17,998.64	-40,000.00	20,000.00	20,000.00	100.00%		0.00			0.00			0.00			0.00		
4014	INTEREST INCOME-CA CREDIT UNION	0.00	19,472.68	25,963.57	25,000.00	25,000.00	25,000.00	100.00%													
4015	INTEREST INCOME-UBS	0.00	8,646.53	18,434.59	17,500.00	17,500.00	17,500.00	100.00%													
4021	GROUNDWATER CHARGE-AG	47,158.00	35,950.96	36,000.00	-8,236.76	38,921.24	0.00			38,921.24	100.00%	4% rate increase	0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	719,239.60	706,308.51	706,308.51	-5,539.20	713,700.40	0.00		Board Direction prior yr productio	713,700.40	100.00%	Board Direction prior yr prod	0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	36,000.00	48,000.00		48,000.00	0.00			0.00		$ 752,622	0.00			48,000.00	100.00%	PER LEASE MIN	0.00		
4032	CEMEX - ROYALTY/LEASE	586,000.00	393,666.64	586,000.00		586,000.00	0.00			0.00			0.00			586,000.00	100.00%	Per Lease Agreement	0.00		
4036	AGGREGATE MAINTENANCE	50,000.00	36,227.17	40,000.00	5,000.00	55,000.00	0.00			0.00			0.00			55,000.00	100.00%	EST FROM 2010	0.00		
4040	MISCELLANEOUS INCOME	10,000.00	2,743.00	5,000.00		10,000.00	7,500.00	75.00%	ESTIMATE	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00		
4050	PROPERTY TAX	79,800.00	45,743.54	79,800.00	2,000.00	81,800.00	81,800.00	100.00%	+5%	0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	370,886.55	370,010.78	370,010.78	5,180.15	376,066.70	188,033.35	50.00%	+1.4% CPI	188,033.35	50.00%	0.6% EST. CPI-U CUURA421S	0.00			0.00	0.00%	Land Lease Cost	0.00		
4062	MENTONE PROPERTY INCOME	21,600.00	15,905.00	21,305.00		21,600.00	0.00		Actual Rent	0.00			21,600.00	100.00%	PER LEASE	0.00			0.00		
4065	REDLANDS PLAZA	170,905.56	131,577.97	170,905.56	-5,082.91	165,822.65	0.00		Vacancy likely	0.00			165,822.65	100.00%	Est. via revised leases	0.00			0.00		
4066	REDLANDS PLAZA CAM	35,000.00	25,736.84	36,378.84	-3,000.00	32,000.00	0.00		Vacancy likely	0.00			32,000.00	100.00%	Est. via revised leases	0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	0.00	30,000.00		30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00		
4025	WASH PLAN REVENUE *Reserve CIP #5	430,000.00	438,191.63	430,000.00	-360,000.00	70,000.00	0.00		Processing Complete	0.00			0.00			0.00			70,000.00	100.00%	$430k Loan from Reserve
4086	PLUNGE CREEK IRWMP	150,000.00	71,768.72	94,321.86		150,000.00	0.00	0.00%	Per Plunge Creek Budget/schedul	0.00			0.00			150,000.00	100.00%		0.00		
4998	RATE STABILIZATION *From Reserves	24,857.00	0.00	24,857.00		35,000.00	0.00			35,000.00	100%		0.00			0.00			0.00		
	TOTAL INCOME:	2,834,746.71	2,353,505.06	2,744,025.83	-366,678.72	2,478,210.99	341,633.35			1,005,654.99			219,422.65			841,500.00			70,000.00		
	EXPENSES:																				
5080	LAFCO CONTRIBUTION/FEES	400.00	0.00	400.00	0.00	400.00	400.00	100.00%		0.00			0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	150,000.00	28,022.42	75,000.00	0.00	150,000.00	43,750.00	29.17%	Includes GSC Support	31,250.00	20.83%	GSC and Bio Support	0.00	0.00%		75,000.00	50.00%		0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	70,000.00	62,769.49	70,000.00	-20,000.00	50,000.00	0.00		Per Wash Plan Budget	0.00			0.00						50,000.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	50,000.00	31,647.77	50,000.00	100,000.00	150,000.00	0.00		Per Plunge Creek Budget	0.00	0.00%		0.00			150,000.00	100.00%	Plunge Creek Budget	0.00		
5125	ENGINEERING SERVICES	16,000.00	0.00	16,000.00	2,000.00	18,000.00	0.00			18,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	0.00	1,000.00		1,000.00	0.00			0.00			0.00			1,000.00	100.00%		0.00		
5133	Regional River HCP Contribution CIP #7	30,000.00	25,000.00	30,000.00	10,000.00	40,000.00	0.00			30,000.00	75.00%		0.00			10,000.00	25.00%		0.00		
5143	SBVCT District Contribution	50,000.00	116.55	50,000.00	-45,958.00	4,042.00	0.00			0.00			0.00			4,042.00	100.00%	Conservation Trust Support	0.00		
5145	ENVIRONMENTAL SERVICES (WASH PLAN	160,000.00	157,846.49	162,841.49	-160,000.00	0.00	0.00		Per Wash Plan Budget	0.00			0.00						0.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	6,000.00	4,005.00	6,000.00	1,000.00	7,000.00	2,800.00	40.00%		3,500.00	50.00%	Share by need	0.00			700.00	10.00%		0.00		
5170	AUDIT	22,000.00	23,134.00	23,134.00	5,135.00	27,135.00	5,427.00	20.00%		12,482.10	46.00%	Share based on Revenue	4,070.25	15.00%	ON REVENUE	5,155.65	19.00%	ON REVENUE	0.00		
5175	LEGAL-WASH PLAN	25,000.00	15,932.00	25,000.00	-15,000.00	10,000.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			10,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	90,000.00	65,815.04	100,000.00	100,000.00	190,000.00	57,000.00	30.00%	Litigation on SOD	57,000.00	30.00%	GSC and COE Litigation	13,300.00	7.00%		81,700.00	43.00%	Agreements	0.00		60,000.00
	FIELD OPERATIONS:																				
5123	TEMP FIELD LABOR	10,000.00	0.00	5,000.00	1,000.00	11,000.00	0.00			11,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00		
5210	EQUIPMENT MAINTENANCE	6,000.00	2,857.03	6,000.00	0.00	6,000.00	0.00			6,000.00	100.00%	based on average actual	0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	32,500.00	9,116.88	20,000.00	7,500.00	40,000.00	0.00			32,000.00	80.00%	Basin Maintenance Moved	0.00			8,000.00	20.00%	Tamerisk	0.00		
5225	FIELD CLEAN UP-ILLEGAL DUMPING	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00			3,000.00	50.00%		0.00			3,000.00	50.00%		0.00		
5050	BASIN CLEANING FORMERLY 7050 CAPIT	60,000.00		50,000.00	-10,000.00	50,000.00				50,000.00	100.00%										
	VEHICLE OPERATIONS:																		0.00		
5310	VEHICLE MAINTENANCE	10,000.00	2,108.21	10,000.00	0.00	10,000.00	0.00			10,000.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00		
5320	FUEL	13,000.00	5,865.96	10,000.00	-750.00	12,250.00	0.00			12,250.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00		
	UTILITIES:																				
5410	ALARM SERVICE	2,500.00	946.00	1,500.00	-1,000.00	1,500.00	750.00	50.00%	Reduced	750.00	50.00%	FACILITIES SHARE	0.00			0.00			0.00		
5420	ELECTRICITY	9,500.00	4,657.39	9,500.00	0.00	9,500.00	2,660.00	28.00%		1,900.00	20.00%	FACILITIES SHARE	4,940.00	52.00%		0.00			0.00		
5430	MOBILE PHONES	3,500.00	2,700.00	3,500.00	50.00	3,550.00	710.00	20.00%		2,662.50	75.00%	FACILITIES SHARE	0.00			177.50	5.00%		0.00		
5440	TELEPHONE	8,700.00	4,162.44	6,500.00	-700.00	8,000.00	5,600.00	70.00%		2,400.00	30.00%	FACILITIES SHARE	0.00			0.00			0.00		
5450	NATURAL GAS	900.00	830.79	900.00	0.00	900.00	540.00	60.00%		360.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00		
5460	WATER / TRASH / SEWER	2,160.00	1,065.86	2,160.00	0.00	2,160.00	1,080.00	50.00%		864.00	40.00%	FACILITIES SHARE	0.00			216.00	10.00%		0.00		
5470	INTERNET SERVICES	2,500.00	1,867.22	2,500.00	0.00	2,500.00	1,250.00	50.00%	Now with phones	750.00	30.00%	FACILITIES SHARE	125.00	5.00%		375.00	15.00%		0.00		
	GENERAL ADMINISTRATION:				0.00																
6001	GENERAL ADMIN-OTHER	7,000.00	817.38	2,500.00	-1,500.00	5,500.00	2,750.00	50.00%		2,750.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,100.00	1,758.14	3,100.00	0.00	3,100.00	3,100.00	100.00%		0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	235.10	0.00	235.10	0.00	235.10	235.10	100.00%		0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	2,200.00	1,027.87	2,200.00	-200.00	2,000.00	1,000.00	50.00%		0.00			0.00			1,000.00	50.00%		0.00		
6006	PERMITS	10,000.00	370.00	10,000.00	0.00	10,000.00	2,000.00	20.00%		5,000.00	50.00%	Fish and Wildlife	0.00			3,000.00	30.00%		0.00		
6007	INTER DISTRICT COSTS	12,500.00	0.00	12,500.00	-2,500.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00		
6009	LICENSES	1,639.00	288.60	1,639.00	0.00	1,639.00	327.80	20.00%		1,311.20	80.00%	2013-14 ACTUAL	0.00			0.00			0.00		
6010	SURETY BOND	1,900.00	1,210.00	1,210.00	0.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%		0.00		
6012	OFFICE MAINTENANCE	3,180.00	51.74	3,180.00	0.00	3,180.00	1,272.00	40.00%		0.00			1,908.00	60.00%	upkeep	0.00			0.00		
6013	OFFICE LEASE PAYMENT	60,000.00	45,000.00	60,000.00	0.00	60,000.00	21,000.00	35.00%		18,000.00	30.00%	Share by allocation	6,000.00	10.00%		15,000.00	25.00%		0.00		
6015	MENTONE HOUSE MAINTENANCE	6,500.00	3,118.82	5,000.00	-1,500.00	5,000.00	0.00	0.00%		0.00			5,000.00	100.00%		0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	15,000.00	767.86	15,000.00	50,000.00	65,000.00	0.00	0.00%	repave parking lot	0.00			65,000.00	100.00%	ADJUST FOR CAM	0.00			0.00		
6026	REDLANDS PLAZA CAM EXPENSES	25,000.00	17,642.93	25,000.00	3,500.00	28,500.00	0.00	0.00%		0.00			28,500.00	100.00%	ADJUST FOR CAM	0.00			0.00		
6018	JANITORIAL SERVICES	9,108.89	5,772.00	9,108.89	0.00	9,108.89	9,108.89	100.00%		0.00			0.00	0.00%		0.00			0.00		
6019	JANITORIAL SUPPLIES	500.00	223.25	500.00	0.00	500.00	300.00	60.00%		200.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,050.00	206.27	5,050.00	0.00	5,050.00	0.00			0.00			5,050.00	100.00%	RENTAL SUPPORT	0.00			0.00		

GL ACCT:	GL DESCRIPTION: 2017-2018 Budget	Approved 2016-2017 Budget	Expended/ Received to Date as of 3/31/17	Projected Annual Costs (7/1/16-6/30/17)	Increase/ Decrease	Draft 2017-2018 Budget	GENERAL FUND 2016 BUDGET:	% BUDGET	BASIS:	GROUNDWATER RECHARGE ENTERPRISE 2016 BUDGET:	% BUDGET	BASIS:	REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE 2016 BUDGET:	% BUDGET	BASIS:	LAND RESOURCE 2016 BUDGET:	% BUDGET	BASIS:	WASH PLAN 2016 BUDGET:	% BUDGET	BASIS:
6024	COMPUTER EQUIPMENT MAINTENANCE	200.00	0.00	200.00	-200.00	0.00	0.00	27.50%	Unused GL	0.00	62.50%	FACILITIES SHARE	0.00	10.00%		0.00			0.00		
6027	COMPUTER SUPPLIES	689.00	280.80	689.00	0.00	689.00	516.75	75.00%		34.45	5.00%	FACILITIES SHARE	68.90	10.00%		68.90	10.00%		0.00		
6030	OFFICE SUPPLIES	4,250.67	1,354.38	3,250.67	0.00	4,250.67	3,400.54	80.00%		212.53	5.00%	FACILITIES SHARE	425.07	10.00%		212.53	5.00%		0.00		
6033	OFFICE EQUIPMENT RENTAL	8,734.40	6,350.54	8,734.40	165.60	8,900.00	6,675.00	75.00%		445.00	5.00%	FACILITIES SHARE	1,335.00	15.00%		445.00	5.00%		0.00		
6036	PRINTING	980.00	512.17	980.00	0.00	980.00	490.00	50.00%		392.00	40.00%	GW Charge	0.00			98.00	10.00%		0.00		
6039	POSTAGE AND OVERNIGHT DELIVERY	1,800.00	513.39	1,000.00	-600.00	1,200.00	660.00	55.00%		300.00	25.00%	GW Charge	120.00	10.00%		120.00	10.00%		0.00		
6042	PAYROLL PROCESSING FEES	2,347.54	1,721.45	2,347.54	102.46	2,450.00	2,450.00	100.00%	Actuals	0.00			0.00			0.00			0.00		
6045	BANK INVESTMENT SERVICE CHARGES	3,150.00	1,390.51	2,500.00	-650.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00		
6051	UNIFORMS	2,000.00	540.59	2,000.00	0.00	2,000.00	600.00	30.00%		1,400.00	70.00%	Field Uniforms	0.00			0.00			0.00		
6060	OUTREACH	20,000.00	16,486.98	16,486.98	0.00	20,000.00	10,000.00	50.00%	BTAC Coop + Landscape	4,000.00	20.00%	share by mission	0.00			6,000.00	30.00%		0.00		
6087	EDUCATIONAL REIMBURSEMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	750.00	957.87	1,000.00	250.00	1,000.00	1,000.00	100.00%		0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	2,940.00	2,684.20	2,940.00	60.00	3,000.00	600.00	20.00%	Ordinance Change	2,400.00	80.00%	% OF 2010	0.00			0.00	0.00%		0.00		
6093	MEMBERSHIPS	17,500.00	16,980.67	17,500.00	1,000.00	18,500.00	18,500.00	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00		
	BENEFITS:							Benefit Total	325,620.20												
6110	VISION INSURANCE	2,017.25	1,443.26	1,940.12	0.00	2,017.25	323.97	16.06%		1,231.41	50.87%	Based on percent of hours	123.46	5.10%		409.10	16.90%		267.97	11.07%	
6120	WORKER'S COMP INSURANCE	12,279.60	5,051.00	12,279.60	-921.10	11,358.50	1,824.17	16.06%	BASE ON LABOR/reduced rates	6,933.68	50.87%	Based on percent of hours	695.14	5.10%		2,303.50	16.90%		1,508.86	11.07%	
6130	DENTAL INSURANCE	9,047.79	6,186.88	8,292.64	0.00	9,047.79	1,453.08	16.06%	BASE ON LABOR	5,523.13	50.87%	Based on percent of hours	553.72	5.10%		1,834.89	16.90%		1,201.91	11.07%	
6150	MEDICAL INSURANCE	134,794.64	99,218.97	134,522.64	8,337.90	143,132.54	22,987.09	16.06%	Policy Reduction	87,373.83	50.87%	Based on percent of hours	8,759.71	5.10%		29,027.28	16.90%		19,013.73	11.07%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-20,773.25	-15,198.60	-20,656.71	-1,444.26	-22,217.51	-3,568.13	16.06%		-11,302.05	50.87%		-1,133.09	5.10%		-3,754.76	16.90%		-2,459.48	11.07%	
6160	PAYROLL TAXES - EMPLOYER	51,702.47	35,482.04	51,702.47	3,299.71	55,002.19	8,833.35	16.06%	Consolidated costs 2014	33,575.53	50.87%	Based on percent of hours	3,366.13	5.10%		11,154.44	16.90%		7,306.49	11.07%	
6170	PERS RETIREMENT	110,279.99	97,578.63	110,279.99	16,999.46	127,279.45	20,441.08	16.06%	Noticed Increase	77,696.47	50.87%	Based on percent of hours	7,789.50	5.10%		25,812.27	16.90%		16,907.80	11.07%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-22,897.66	-29,383.60	-30,899.40	-3,117.36	-26,015.02	-4,178.01	16.06%		-13,233.84	50.87%		-1,326.77	5.10%		-4,396.54	16.90%		-2,879.86	11.07%	
	SALARIES:								Overhead Offset 20%		50.87%			5.10%			16.90%			11.07%	
6210	OVERTIME						0.00		184,943.23	0.00			0.00			0.00			0.00		
6230	REGULAR SALARIES	707,052.81	502,448.30	690,523.00	45,659.46	752,712.27															
Sub	Field Staff Part Time	10,005.95	0.00	5,000.00	0.00	10,005.95	0.00		Board Direction to reduce	12,007.14	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00		
Sub	Field Supervisor	75,640.03	57,661.27	78,326.77	4,721.81	80,361.84	0.00		COLA 2.5%/RP - EMP PBs	96,434.21	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00			0.00		
Sub	Field Operations Spec I	40,096.99	29,715.73	40,462.13	2,811.85	42,908.84	0.00		COLA 2.5%/RP - EMP PBs	51,490.61	100.00%	Salary+overhead 20% % time	0.00			0.00			0.00		
Sub	Lands Resources Mgr.	156,878.09	113,574.40	155,417.60	10,195.83	167,073.92	16,707.39	10.00%	COLA 2.5%/RP - EMP PBs	80,195.48	40.00%	Salary overhead 20% % time	0.00	0.00%		86,210.14	43.00%		14,034.21	7.00%	
Sub	Admin Services Spec.	71,819.16	52,127.90	71,285.55	4,674.40	76,493.56	30,597.42	40.00%	COLA 2.5%/RP - EMP PBs	41,306.52	45.00%	Salary+overhead 20% % time	4,589.61	5.00%		4,589.61	5.00%		4,589.61	5.00%	
Sub	Admin Services Spec.	65,710.20	48,472.95	66,331.42	5,595.84	71,306.04	17,826.51	25.00%	COLA 2.5%/RP - EMP PBs	25,670.17	30.00%	Salary+overhead 20% % time	21,391.81	25.00%		8,556.72	10.00%		8,556.72	10.00%	
Sub	Assistant Engineer PT	39,985.92	27,668.75	37,606.25	1,939.08	41,925.00	0.00	0.00%	COLA 2.5%/RP - EMP PBs	30,186.00	60.00%	Salary+overhead 20% % time	0.00			15,093.00	30.00%		5,031.00	10.00%	
Sub	GIS Intern/contract	12,303.36	9,301.66	12,303.36	-951.36	11,352.00	0.00	0.00%	COLA 2.5%/RP - EMP PBs	6,811.20	50.00%	Salary+overhead 20% % time	0.00			3,405.60	25.00%		3,405.60	25.00%	
Sub	General Manager	212,569.59	155,344.00	212,576.00	15,949.61	228,519.20	50,274.22	22.00%	COLA 2.5%/RP - EMP PBs	90,493.60	33.00%	Salary overhead 20% % time	13,711.15	5.00%		95,978.06	35.00%		13,711.15	5.00%	
Sub	Doc Imaging Intern	9,740.16	5,161.64	7,793.92	1,673.76	11,413.92	4,565.57	40.00%	COLA 2.5%/RP - EMP PBs	5,478.68	40.00%	Salary overhead 20% % time	684.84	5.00%		2,054.51	15.00%		0.00	0.00%	Salary Benefits
sub	Engineering Intern PT	12,303.36	3,420.00	3,420.00	-951.36	11,352.00	0.00	0.00%		5,448.96	40.00%		0.00	0.00%		5,448.96	40.00%		2,724.48	20.00%	92,920.20
	INSURANCE:							Labor Total	$ 752,712.27			0.46			0.04			0.23			0.05
6310	PROPERTY / AUTO INSURANCE	6,924.00	4,218.99	6,924.00	76.00	7,000.00	350.00	5.00%		5,250.00	75.00%	Aproximate from Insurer	1,050.00	15.00%		350.00	5.00%		0.00		
6320	GENERAL LIABILITY INSURANCE	32,209.30	32,057.00	32,057.00	290.70	32,500.00	1,625.00	5.00%		24,375.00	75.00%	Aproximate from Insurer	4,875.00	15.00%		1,625.00	5.00%		0.00		
	DIRECTOR'S EXPENSES:							Board Total	$ 196,219												
6401	DIRECTOR'S FEES	78,718.78	54,589.00	70,564.48	0.00	78,718.78	78,718.78	100.00%	Includes 5% increase $3,550	0.00			0.00			0.00			0.00		
6410	MILEAGE	4,000.00	1,521.92	4,000.00	0.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6415	AIR FARE	3,000.00	445.96	3,000.00	-500.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00		
6420	OTHER TRAVEL	500.00	32.00	500.00	0.00	500.00	500.00	100.00%		0.00			0.00			0.00			0.00		
6425	MEALS	2,600.00	1,183.07	2,600.00	-100.00	2,500.00	2,500.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6430	LODGING	3,200.00	961.29	3,200.00	-200.00	3,000.00	3,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	7,000.00	2,065.00	7,000.00	-2,000.00	5,000.00	5,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%		0.00			0.00			0.00			0.00		
	ADMINISTRATIVE/STAFF EXPENSES:																				
6510	MILEAGE	2,000.00	883.14	2,000.00	-200.00	1,800.00	720.00	40.00%		900.00	50.00%	Allocation basis 2011	0.00			180.00	10.00%		0.00		
6515	AIR FARE	2,000.00	472.85	2,000.00	0.00	2,000.00	900.00	45.00%		500.00	25.00%	Allocation basis 2011	0.00			600.00	30.00%		0.00		
6520	OTHER TRAVEL	1,400.00	240.27	1,400.00	0.00	1,400.00	630.00	45.00%		350.00	25.00%	Allocation basis 2011	0.00			420.00	30.00%		0.00		
6525	MEALS	1,500.00	1,043.90	1,500.00	0.00	1,500.00	675.00	45.00%		525.00	35.00%	Allocation basis 2011	0.00			300.00	20.00%		0.00		
6530	LODGING	3,500.00	1,814.91	3,500.00	-500.00	3,000.00	1,350.00	45.00%		1,050.00	35.00%	Allocation basis 2011	0.00			600.00	20.00%		0.00		
6535	CONF/SEMINAR REGISTRATIONS	5,000.00	1,070.00	5,000.00	-1,000.00	4,000.00	1,800.00	45.00%		1,400.00	35.00%		0.00			800.00	20.00%		0.00		
9999	Contribution toward Capital Maint.	444,690.49	0.00	400,000.00	-164,190.49	280,500.00	0.00		See Below in 7000 series	10,500.00		Reduced Allocation	70,000.00		See Below in 7000 series	200,000.00		See Below in 7000 series			
8010	**Capital Reserve GWE/Rate Stabilization**	0.00	0.00	0.00		0.00	0.00	0.00%		0.00	100.00%	Rate Stabilization use	0.00			0.00			0.00		
	TOTAL EXPENSES:	2,650,160.81	1,383,921.13	2,464,516.90	67,354.54	2,671,855.89	585,309.57			1,005,784.52			270,972.44			860,812.38			152,920.20		
	Operating Revenue	2,834,746.71	2,353,505.06	2,744,025.83	-366,678.72	2,478,210.99	341,633.35			1,005,654.99			219,422.65			841,500.00			70,000.00		
	NET OPERATING REVENUE	184,585.90			-434,033.26	-193,644.90	-243,676.22			-129.53			-51,549.79			-19,312.38			-82,920.20		Significant Carryover
	OVERHEAD						184,943.23														From Prior year
	NET GENERAL FUND ANNUAL						-58,732.99														

GL ACCT:	GL DESCRIPTION:	Approved 2016-2017 Budget	Expended/ Received to Date as of 3/31/17	Projected Annual Costs (7/1/16-6/30/17)	Increase/ Decrease	Draft 2017-2018 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN		
	2017-2018 Budget						2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:	2016 BUDGET:	% BUDGET	BASIS:
	Multiyear Capital projects																				
7010	MATERIALS	8,000.00	0.00	8,000.00		8,000.00	0.00			8,000.00	100.00%	Field Security Changes	0.00			0.00			0.00		
~~7050~~	~~BASINS CAPITAL ANNUAL REPAIRS~~	~~20,000.00~~	~~0.00~~	~~20,000.00~~		~~0.00~~	~~0.00~~			~~0.00~~	~~100.00%~~	~~ANNUAL MAINTENANCE~~	~~0.00~~			~~0.00~~			~~0.00~~		
	~~3 year Maintenance~~ MOVED TO 5050	~~40,000.00~~	~~0.00~~	~~20,000.00~~		~~0.00~~	~~0.00~~			~~0.00~~	~~100.00%~~	~~25% OF $120K IN 3 YEARS~~	~~0.00~~			~~0.00~~			~~0.00~~		
7053	~~HCP Endowment Contribution CIP #6~~	55,000.00	0.00	54,042.00		0.00	0.00		Completed	0.00	75.00%	100% of cost	0.00			0.00	25.00%		0.00		
7055	PLUNGE CREEK PROJECT CIP #2	210,000.00	0.00	210,000.00		500,000.00	0.00		In GL 5124 Until Completion	100,000.00	20.00%	20% recharge	0.00			400,000.00	80.00%	Match Funding for PCC	0.00		
	LAND & BUILDINGS																				
7110	PROPERTY - CAPITAL REPAIRS	50,000.00	7,586.00	50,000.00		260,000.00	0.00		CIP #10 #11 #15 #16	140,000.00		CIP #10 #11 #15 #16	70,000.00		CIP #5	50,000.00		Gates	0.00		
7120	PROPERTY - LAND PURCHASE	0.00	311,111.50	311,111.50		0.00													0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL	0.00	0.00	0.00		0.00	0.00			0.00			0.00	100.00%		0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3	50,000.00	0.00	50,000.00		50,000.00	0.00			50,000.00	100.00%	CIP #3	0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP #9 #12 and #1	0.00		0.00		215,000.00										215,000.00	100.00%				
	EQUIPMENT & VEHICLES																				
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	0.00	5,000.00		5,000.00	3,750.00	75.00%		1,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00		
7220	COMPUTER SOFTWARE	12,500.00	10,274.38	12,500.00		12,500.00	2,500.00	20.00%		3,750.00	30.00%	Allocation basis 2011	0.00			5,000.00	40.00%		1,250.00	10.00%	
7230	FIELD EQUIPMENT / VEHICLES CIP #8	100,000.00	19,661.84	100,000.00		150,000.00	0.00			150,000.00	100.00%	CIP #10	0.00			0.00			0.00		
7240	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00		1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00		
	PROFESSIONAL SERVICES:																				
7150	MILL CREEK DIVERSION PROJECT CIP #1	600,000.00	0.00	600,000.00		577,000.00	0.00		MultiYear Total comitment $750K	577,000.00	100.00%	In WIP Acct until completion	0.00			0.00	0.00%		0.00		
7438	ENGINEERING SERVICES-OTHER	135,000.00	0.00	100,000.00		135,000.00	0.00		CIP #7	40,500.00	30.00%	Mill Creek O&M Plans	0.00			94,500.00	70.00%	Mill Creek O&M Plans	0.00		
	CAPITAL EXPENSE	1,287,000.00	348,633.72	1,542,153.50	0.00	1,914,000.00	7,750.00			1,070,500.00			70,000.00			764,500.00			1,250.00		
	CAPTIAL REVENUE	444,690.49				280,500.00	0.00			10,500.00			70,000.00			200,000.00			0.00		
	CAPITAL SUBTOTAL ANNUAL NET	-834,809.51				-1,633,500.00	-7,750.00			-1,060,000.00			0.00			-564,500.00			-1,250.00		
	RESERVE CONTRIBUTION OR (-USE)	**-650,223.61**		**TOTAL**	**-3,673,290**	**-1,827,144.90**	**-66,482.99**			**-1,060,129.53**		**Total Multi year Pay Go Capital Project:**	**-51,549.79**			**-583,812.38**			**-84,170.20**		

District Cost Budget	2,671,855.89
Capital Contribution	280,500.00
Wash Plan	60,000.00
Plunge Creek	150,000.00
Net of Capital and Projects	2,181,355.89